

26-Aug-2024

**Foreign Currency Exchange rates.**

	*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES			*CONVENTIONAL QUOTES		
	USD CROSS RATES			GBP CROSS RATES			EUR CROSS RATES			ZWG CROSS RATES (WBWS)		
Currency	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid	Buy	Sell	Mid
USD										13.1295	14.5115	13.8205
ZAR	16.8866	18.6642	17.7754	22.2929	24.6395	23.4662	18.8827	20.8703	19.8765	1.2540	1.3183	1.2862
EUR	1.0623	1.1741	1.1182							15.0677	15.8404	15.4541
GBP	1.2541	1.3862	1.3202				0.8047	0.8894	0.8470	17.7890	18.7013	18.2451
BWP	0.0711	0.0785	0.0748	16.7666	18.5315	17.6491	14.2017	15.6967	14.9492	1.0079	1.0596	1.0338
JPY	136.8300	151.2400	144.0350	180.6404	199.6552	190.1478	153.0069	169.1129	161.0599	10.1613	10.6824	10.4218
AUD	0.6434	0.7112	0.6773	1.8517	2.0466	1.9491	1.5684	1.7335	1.6510	9.1266	9.5946	9.3606
CAD	1.2835	1.4186	1.3511	1.6944	1.8728	1.7836	1.4352	1.5863	1.5107	0.0953	0.1002	0.0978
CHF	0.8051	0.8899	0.8475	1.0629	1.1748	1.1188	0.9003	0.9951	0.9477	0.0598	0.0629	0.0613

Under the conventional quotes, the USD is the base currency in all instances except for the following currencies, EUR, GBP, AUD and BWP.

INTERBANK RATE	Other European Countries Mid-rates	Other Asian Countries Mid-rates	COMESA Mid-Rates																								
<b>USD/ZWG</b> <b>13.8205</b>	<b>**For these Please call Treasury</b> <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CAD</td><td>0.7402</td></tr> </table>	USD CROSS		Currency	Mid	CAD	0.7402	<b>**For these Please call Treasury</b> <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>CNY</td><td>7.1224</td></tr> <tr><td>INR</td><td>83.8425</td></tr> </table>	USD CROSS		Currency	Mid	CNY	7.1224	INR	83.8425	<b>**For these Please call Treasury</b> <table border="1"> <tr><th colspan="2">USD CROSS</th></tr> <tr><th>Currency</th><th>Mid</th></tr> <tr><td>KES</td><td>129.00</td></tr> <tr><td>MWK</td><td>1,733.8350</td></tr> <tr><td>ZMW</td><td>26.2024</td></tr> </table>	USD CROSS		Currency	Mid	KES	129.00	MWK	1,733.8350	ZMW	26.2024
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**MONEY MARKET INDICATIVE RATES**

SOFR (USD)			ZWG MONEY MARKET INDICATIVE RATES					USD MONEY MARKET INDICATIVE RATES					
1 Month	3 Months	6 Months	30 Days	60 Days	90 Days	180 Days	1 Year	30 Days	60 Days	90 Days	180 Days	1 Year	
5.34784%	5.36749%	5.39403%	5.00%	5.00%	5.10%	5.20%	5.30%	5-100K	2.50%	2.75%	3.00%	3.25%	3.50%
								101-250K	4.00%	4.50%	5.00%	6.00%	7.00%
								251-500K	5.00%	5.50%	6.00%	7.00%	8.00%

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